G**OVERNMENT OF ANDHRA PRADESH**
ABSTRACT

IT,E&C Dept – Sanction of an amount of Rs. 3,52,503/- to M/s APTS Limited, Vijayawada towards reimbursement of Manpower charges of outsourced personnel taken through outsourcing agency for the period from 21.04.2019 to 20.05.2019 – Revision of Head of Account – Revised Orders-Reg.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (Admin) DEPARTMENT

G.O.RT.No. 97 **Dated: 23-10-2019**

Read the following:

1.From Managing Director, APTS, Ltd., Vijayawada. Letter No. APTS/Admn/ ITE&C/ Reimbursement of Manpower charges /2016 dated 17.06.2019.
2. G.O.Rt.No.73 IT,E&C(Admin)Dept. Dated 12.07.2019.
3. G.O.Rt.No.1359 Finance(FMU-GAD.1) Dept. dated 30.08.2019.

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ORDER:

The Managing Director, Andhra Pradesh Technology Services Limited, Vijayawada vide letter 1st read above has furnished the invoice for an amount of Rs.3,52,503/- and requesting for reimbursement of expenditure already incurred by them towards Manpower charges for the period from 21.04.2019 to 20.05.2019 in respect of outsourcing personnel working in Information Technology, Electronics & Communications Department.

2. Accordingly, in the G.O.2nd read above IT,E&C Department has sanctioned an amount of Rs. 3,52,503/- under the Head of Account 280-Professional Services, 284-Other Payments and same was not drawn.

3. Subsequently, vide G.O.3rd read above, the Finance Department has issued CBRO towards release of budget to IT,E&C Department in which budget released under the Head of Account: D.H: 300 Other Contractual Services Sub Detailed Head 304 Contract Services through 3rd party firms instead of D.H:280-Professional Services, 284-Other Payments due to revision of object Heads in terms of G.O.Ms.No.69 Finance (Budget-I) Dept., dt.14-08-2019..

4. Accordingly, sanction is hereby accorded for payment of an amount of Rs. 3,52,503/- (Rupees Three Lakhs Fifty Two Thousand Five Hundred and Three only) to APTS Limited towards reimbursement of expenditure already incurred by them towards Manpower charges for the period from 21.04.2019 to 20.05.2019. The details are as given below:

//P.T.O//

S No	Particulars of payments	Amount Rs.	APTS Service charge 2%.	CGST on Service charges @ 9%	SGST on Service charges @9%	Total Amount Rs.
1	Payment to be released the Manpower charges of 7 outsourcing personnel working in IT,E&C department for the period from 21.04.2019 to 20.05.2019 M/s Catalog IT Solution Pvt. Ltd.	1,48,576.00	2,972.00	267.00	267.00	**1,52,082.00**
2	Towards remuneration of Sri Kiran Kumar Surao, Manager IT working CM,S Office Employees for the period from 21.04.2019 to 20.05.2019	1,05,000.00	2,100.00	189.00	189.00	**1,07,478.00**
3	Manpower charges of Sri G.Purna Chandra Rao, RSOs working in CM's office through IT,E&C Dept. for the period from 21.04.2019 to 20.05.2019 M/s.Catalog IT Solutions on Outsourcing basis.	90,801.00	1,816.00	163.00	163.00	**92,943.00**
	Total:	3,44,377.00	6,888.00	619.00	619.00	**3,52,503.00**

5. The amount sanctioned in para 4 above shall be debited to the Head of Account "3451- Secretariat Economic Services, Minor Head-090 – Group Sub Head-11-State Development Schemes –Sub Head 22 Information Technology, Electronics & Communications Department-Detailed Head 300 Other Contractual Services Sub Detailed Head 304 Contract Services through 3rd party firms.

6. The DDO, IT,E&C Department shall draw the amount sanctioned in para 2 above and credit the same to Managing Director, APTS Limited, Bank A/c No.52082155102, State Bank of India, Labbipet, Vijayawada Branch, IFCS CODE:SBIN0003055 and MICR Code: 520002007, since APTS Limited is service provider to the I.T.E.&C Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRL.SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd, R&B Buildings, M.G.Road, Vijayawada.
Copy to:
DDO, IT,E&C Department,
The Dy.Pay & Accounts officer, Secretariat Branch, Velagapudi,
A.O(Claims), IT&C Dept.

//FORWARDED::BY ORDER//

SECTION OFFICER